



**Quarterly Small Business Utilization Summary Report<sup>1</sup>**  
**Reporting Period: Fourth Quarter October 2016 to December 2016 (Report Issued March 2017)**

Contract Number		Active Contracts (Professional Services)	Contract End Date	A. SB Applicable Contract Value	B. Contract Invoiced	C. SB/DBE/DVBE/ MB Utilization Commitment	D. Commitment % [D = C/A]	E. SB/DBE/DVBE/ MB Invoiced Utilization	F. Utilization % based on Commitment [F = E/C]	G. Utilization % based on Contract Invoiced to Date [G = E/B]
1	HSR08-03 A4	AECOM <sup>2,3</sup>	6/30/2019	\$ -	\$ 13,203,431.84	\$ -	-	\$ 3,761,997.84	-	28.49%
2	HSR08-05 A4	Parsons Transportation Group	6/30/2018	\$ 22,240,000.00	\$ 19,849,657.12	\$ 6,672,000.00	30.00%	\$ 2,359,959.53	35.37%	11.89%
3	HSR08-10 A9	Nossaman LLP	6/30/2018	\$ 13,100,000.00	\$ 9,209,842.36	\$ 3,930,000.00	30.00%	\$ 209,141.60	5.32%	2.27%
4	HSR11-20	Wong + Harris, JV	12/31/2018	\$ 34,208,888.87	\$ 25,829,211.24	\$ 11,347,088.44	33.17%	\$ 7,094,079.38	62.52%	27.47%
5	HSR13-43 A2	CH2M Hill	6/30/2018	\$ 5,000,000.00	\$ 3,219,833.06	\$ 1,750,000.00	35.00%	\$ 934,772.50	53.42%	29.03%
6	HSR13-44 A1	TY Lin International	1/31/2019	\$ 68,200,000.00	\$ 44,136,539.58	\$ 27,280,000.00	40.00%	\$ 9,679,499.41	35.48%	21.93%
7	HSR13-45 A1	Precision Engineering	1/31/2017	\$ 1,000,000.00	\$ 984,485.58	\$ 1,000,000.00	100.00%	\$ 838,927.71	83.89%	85.21%
8	HSR13-64 A2	Mark Thomas and Company	4/30/2020	\$ 5,000,000.00	\$ 2,872,702.22	\$ 1,500,000.00	30.00%	\$ 1,091,913.04	72.79%	38.01%
9	HSR13-65 A2	Hernandez Kroone & Associates	4/30/2020	\$ 5,293,634.00	\$ 3,722,823.93	\$ 5,293,634.00	100.00%	\$ 3,722,823.93	70.33%	100.00%
10	HSR13-67 A2	Chaudhary & Associates	4/30/2020	\$ 5,000,000.00	\$ 3,189,079.98	\$ 3,600,000.00	72.00%	\$ 3,117,027.97	86.58%	97.74%
11	HSR13-68 A2	O'Dell Engineering	4/30/2020	\$ 5,293,633.00	\$ 3,500,119.00	\$ 5,293,633.00	100.00%	\$ 3,500,119.00	66.12%	100.00%
12	HSR13-81	ARCADIS, U.S., Inc.	4/30/2019	\$ 71,844,690.00	\$ 20,150,946.57	\$ 22,294,168.88	31.03%	\$ 6,291,380.35	28.22%	31.22%
13	HSR14-14 ROW1 A1	Continental Field Services	11/30/2018	\$ 6,197,000.00	\$ 3,604,839.20	\$ 4,957,600.00	80.00%	\$ 3,244,443.13	65.44%	90.00%
14	HSR14-14 ROW2 A1	Bender Rosenthal, Inc.	11/30/2018	\$ 6,044,029.22	\$ 5,507,773.39	\$ 4,956,103.96	82.00%	\$ 4,664,558.54	94.12%	84.69%
15	HSR14-14 ROW3	Associated Right of Way Services	11/30/2018	\$ 4,402,000.00	\$ 3,569,111.70	\$ 2,553,160.00	58.00%	\$ 2,782,336.44	108.98%	77.96%
16	HSR14-14 ROW4	Epic Land Solutions	11/30/2018	\$ 4,340,000.00	\$ 1,157,102.47	\$ 2,517,200.00	58.00%	\$ 1,157,102.47	45.97%	100.00%
17	HSR14-14 ROW5	Hamner, Jewell & Associates	11/30/2018	\$ 4,227,000.00	\$ 2,012,132.54	\$ 1,268,100.00	30.00%	\$ 2,012,125.54	158.67%	100.00%
18	HSR14-14 ROW6	Universal Field Services	11/30/2018	\$ 4,133,000.00	\$ 3,407,869.17	\$ 1,239,900.00	30.00%	\$ 558,937.38	45.08%	16.40%
19	HSR14-14 ROW7	Briggs Field Services	11/30/2018	\$ 3,885,000.00	\$ 2,386,338.61	\$ 1,165,500.00	30.00%	\$ 2,091,828.45	179.48%	87.66%
20	HSR14-31	Amec Foster Wheeler Environment & Infras	4/30/2018	\$ 1,500,000.00	\$ 1,175,360.85	\$ 450,000.00	30.00%	\$ 231,906.15	51.53%	19.73%
21	HSR14-39	STV	1/31/2020	\$ 51,000,000.00	\$ 23,614,957.95	\$ 18,059,100.00	35.41%	\$ 8,908,672.95	49.33%	37.72%
22	HSR14-42	SENER Engineering and Systems, Inc.	4/23/2020	\$ 56,000,000.00	\$ 35,793,464.78	\$ 16,800,000.00	30.00%	\$ 8,006,626.78	47.66%	22.37%
23	HSR14-56	Westervelt Ecological Services	2/28/2021	\$ 48,895,000.00	\$ 8,782,519.90	\$ 14,668,500.00	30.00%	\$ 245,623.16	1.67%	2.80%
24	HSR14-65	Project Finance Advisory Limited <sup>3</sup>	10/10/2017	\$ 4,000,000.00	\$ 514,199.33	\$ 720,000.00	18.00%	\$ 49,497.17	6.87%	9.63%
25	HSR14-66	Parsons Brinckerhoff, Inc.	7/30/2022	\$ 700,000,000.00	\$ 145,747,208.81	\$ 210,000,000.00	30.00%	\$ 41,761,377.00	19.89%	28.65%
26	HSR15-01	HNTB Corporation	11/25/2020	\$ 30,064,017.00	\$ 4,112,864.49	\$ 9,019,205.10	30.00%	\$ 741,403.33	8.22%	18.03%
27	HSR15-34	HNTB Corporation	11/18/2018	\$ 36,000,000.00	\$ 19,257,019.17	\$ 10,800,000.00	30.00%	\$ 4,729,606.81	43.79%	24.56%
28	HSR15-92 #1	KPMG LLP	6/14/2020	\$ 40,000,000.00	\$ 8,075,481.76	\$ 12,000,000.00	30.00%	\$ 1,102,623.30	9.19%	10.66%
29	HSR15-129	O'Dell Engineering	10/31/2020	\$ 5,000,000.00	\$ 288,460.68	\$ 12,000,000.00	30.00%	\$ 258,458.99	2.15%	89.60%
Professional Services Subtotal				\$ 1,241,867,892.09	\$ 418,875,377.28	\$ 413,134,893.37	33.27%	\$ 125,148,769.85	30.29%	29.88%

Contract Number		Active Contracts <sup>4</sup> (Construction)	Contract End Date	A. Current Contract Value	B. Dollar Value of JV Contract Paid to Date	C. SB/DBE/DVBE/ MB Utilization Commitment	D. Overall SB Commitment % [D = C/A]	E. SB/DBE/DVBE/ MB Paid to Date	F. Utilization % based on Commitment [F = E/C]	G. Utilization % based on JV Contract Paid to Date [G = E/B]
1	HSR13-06	Tutor Perini/Zachry/Parsons	N/A	\$ 1,226,165,071.22	\$ 419,050,576.60	\$ 367,849,521.37	30.00%	\$ 79,451,807.38	21.60%	18.96%
2	HSR13-57	Dragados Flatiron Joint Venture	N/A	\$ 1,179,808,821.50	\$ 247,232,377.95	\$ 353,942,646.45	30.00%	\$ 6,037,345.14	1.71%	2.44%
3	HSR14-32	California Rail Builders	N/A	\$ 337,321,557.60	\$ 38,802,257.51	\$ 101,196,467.28	30.00%	\$ 1,933,072.04	1.91%	4.98%
Construction Subtotal				\$ 2,743,295,450.32	\$ 705,085,212.06	\$ 822,988,635.10	30.00%	\$ 87,422,224.56	10.62%	12.40%

- <sup>1</sup> Utilization values captured include additional expenditures and payments made during the reporting period to date through December 2016.
- <sup>2</sup> Contract amended with time extension only and no cost increase. Small Business Program goals included in amendment. Voluntary SB utilization captured.
- <sup>3</sup> Utilization is captured through most recent invoice from November 2016.
- <sup>4</sup> Captured Utilization for Design-Build Construction contracts are based on payments made.

<b>Professional Services SB Utilization by Category</b>				<b>29.88%</b>
SB	DBE	DVBE	MB	
6.47%	13.79%	2.89%	6.73%	
<b>Construction SB Utilization by Category</b>				<b>12.40%</b>
SB	DBE	DVBE	MB	
1.71%	1.70%	5.57%	3.41%	

Report based on best available expenditure and payment data through December 2016 unless otherwise stated. Captured Utilization for Professional Services contracts is calculated based on invoiced values /expended, values may be subject to change should invoices be subsequently revised. Captured Utilization for Design-Build Construction contracts are based on payments made.